

## NOTICE CUM ADDENDUM



### TO THE SCHEME INFORMATION DOCUMENT (SID) / STATEMENT OF ADDITIONAL INFORMATION (SAI) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Notice is hereby given that Mr. Mayank Prakash has been appointed as the Debt Fund Manager for Kotak Mahindra Mutual Fund.

Mr. Mayank Prakash, aged 31 years, is Chartered Accountant and MBA (Finance). He has 4 years of experience in fund management related areas.

Effective July 18, 2011, all existing Fixed Maturity Plans (FMPs) and Quarterly Interval Plans (QIPs) will be managed by Mr. Abhishek Bisen and Mr. Mayank Prakash.

This addendum shall form an integral part of the SID/SAI/KIM of the above mentioned scheme(s) of Kotak Mahindra Mutual Fund as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

**For Kotak Mahindra Asset Management Company Limited  
Investment Manager – Kotak Mahindra Mutual Fund**

**Mumbai  
July 13, 2011**

**Sd/-  
Sandesh Kirkire  
Chief Executive Officer**

Any queries / clarifications in this regard may be addressed to:

**Kotak Mahindra Asset Management Company Limited**  
(Investment Manager for Kotak Mahindra Mutual Fund)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway  
Goregaon - Mulund Link Road, Malad (East), Mumbai 400097  
Phone Number: 66056825 • Email: mutual@kotak.com

**Highlights: Kotak Fixed Maturity Plans (close ended debt schemes) & Kotak Quarterly Interval Plan (debt oriented interval funds):** To generate returns through investments in debt and money market instruments with a view to significantly reduce the interest rate risk. The scheme will invest in debt and money market securities, maturing on or before maturity of the Scheme. **Risk Factors: Mutual Fund and securities investments are subject to market risks and there is no assurance or guarantee that the objective of the Schemes would be achieved. As with any securities investment, the NAV of the Units issued under the Schemes can go up and down depending on the factors and forces affecting the securities markets.** Past performance of the Sponsor/AMC/Fund or that of existing schemes of the Fund does not indicate the future performance of the Schemes. **The above mentioned are only the name of the schemes and does not in any manner indicate either the quality of the schemes, its future prospects and returns. Statutory Details:** Kotak Mahindra Mutual Fund is a Trust (Indian Trust Act, 1882). **Investment Manager:** Kotak Mahindra Asset Management Company Ltd. **Sponsor:** Kotak Mahindra Bank Ltd. (liability Rs. Nil). **Trustee:** Kotak Mahindra Trustee Company Ltd. **Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) of the schemes carefully before investing. SID & SAI available on [mutualfund.kotak.com](http://mutualfund.kotak.com)**